

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

December 17, 2003

REGISTRATION NO.: 24497

BONDS ISSUED BY: Warsaw Reorganized School District No. R-IX

AMOUNT OF ISSUE: \$2,620,000.00

COUNTY: of Benton

DATE OF ISSUE: December 1, 2003

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District

Rate of Interest	Amount	Maturity
2.000%	\$ 400,000.00	03/01/2004
2.000%	450,000.00	03/01/2005
2.000%	420,000.00	03/01/2006
2.100%	425,000.00	03/01/2007
2.400%	450,000.00	03/01/2008
2.700%	475,000.00	03/01/2009

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,588,214.10

INTEREST RATE: 2.8105%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable